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EXTRACTS FROM THE REPORT OF THE FINANCE COMMITTEE TO THE COUNCIL.

Statement of Finances, December 31, 1889.

DR.

The Treasurer and Trustees charge themselves with the following:

To Real Estate	\$131,520 48
“ Investments	79,663 67
“ Cash	5,988 27

CR.

The Treasurer and Trustees claim credit for:

By General Fund, Capital Invested	\$5,500 00
“ “ Loan Account to Real Estate	5,500 00
“ “ Interest Account	532 93
Binding Fund, Capital Invested	5,300 00
“ “ Interest Account	315 14
Library Fund, Capital Invested	16,000 00
“ “ Interest Account	86 60
Publication Fund, Capital Invested	32,111 78
“ “ “ Uninvested	1,117 97
“ “ Interest Account	2,457 45
Endowment Fund, Capital Invested	20,751 89
“ “ “ Uninvested with Trustees	693 71
“ “ Interest Account with Treasurer	150 00
Balance Donation for Harleian Publications	58 00
Investments of Real Estate	126,020 48
Balance in hands of Treasurer	180 93
Sundries	395 54
	\$217,172 42
	\$217,172 42

Publication Fund.

Receipts: Cash on hand, January 1, 1889	\$1,617 85
Interest, Dividends, and Rents	2,097 69
Subscriptions to Magazine, etc.	1,026 22
	\$4,741 76
Disbursements for 1889	2,284 31
Balance in hands of Trustees	\$2,457 45

General Fund.

Receipts: Cash on hand, January 1, 1889	\$547 81
Annual Dues, 1889	5,315 00
Donations	355 81
Interest and Dividends	460 85
“ Trustees Endowment Fund	945 00
	<u>\$7,624 47</u>
Disbursements: General Expenses, Taxes, and	
Sundries for 1889	7,091 54
Balance in hands of Treasurer	<u>\$532 93</u>

Binding Fund.

Receipts: Cash on hand, January 1, 1889	\$234 24
Interest and Dividends	332 00
	<u>\$566 24</u>
Disbursements for Binding, 1889	251 10
Balance in hands of Trustees	<u>\$315 14</u>

Library Fund.

Receipts: Cash on hand, January 1, 1889	\$270 08
Interest on Investments	699 37
Sales of Duplicates	104 25
	<u>\$1,073 70</u>
Disbursements: Books purchased in 1889	987 10
Balance in hands of Trustees	<u>\$86 60</u>

Endowment Fund.

Receipts: Interest and Dividends	\$945 00
Disbursements: Paid to Treasurer General	
Fund	945 00